

Message Text

UNCLASSIFIED

PAGE 01 STATE 130416

61

ORIGIN INT-05

INFO OCT-01 ISO-00 EA-10 IO-10 L-03 /029 R

DRAFTED BY INT:DOTA/MNOVICK:DLP

APPROVED BY INT:DOTA:ERICE

----- 051516

P 042115Z JUN 75

FM SECSTATE WASHDC

TO HICOMTERPACIS PRIORITY

TT/LNO GUAM PRIORITY

UNCLAS STATE 130416

E.O. 11652:N/A

TAGS: AFIN/TQ, GQ DOTA NOS. 055-MS, 194-TT

SUBJECT: FY 1975 SUPPLEMENTAL FUNDING FOR TTPI

TT/LNO GUAM PLS PASS TO GOV'T COMPTROLLER F OYD FA

IT IS ANTICIPATED THAT THE FY 1975 SUPPLEMENTAL FUNDING FOR THE TTPI WILL NOT BE AVAILABLE BEFORE JUNE 30, 1975. THEREFORE, YOU ARE DIRECTED TO TAKE THE FOLLOWING MEASURES TO REMAIN WITHIN YOUR CURRENT OBLIGATIONAL AUTHORITY:

1. REPROGRAM AN ADDITIONAL 2.5 MILLION FROM AVAILABLE RESOURCES IN APPROPRIATION 14X0414 TO GRANTS-OPERATIONS.
2. INCUR NO ADDITIONAL OBLIGATIONS AGAINST FY 1975 CIP FUNDS.
3. ADJUST ACCOUNTING RECORDS AND REPORTS FOR INVALID OBLIGATIONS AND UNRECORDED OBLIGATIONS TO ACCURATELY REFLECT TOTAL FUNDS AVAILABLE IN GRANTS-OPERATIONS FOR FY 1974 AND FY 1975. AUDIT REPORT HAS BEEN SENT AIR MAIL SPECIAL DELIVERY.

UNCLASSIFIED

UNCLASSIFIED

PAGE 02 STATE 130416

4. WE DIRECT THAT FUTURE FUND STATUS REPORTS BE DEVELOP-

ED IN ACCORDANCE WITH THE 1311 CRITERIA. IMMEDIATE
PRIORITY SHOULD BE GIVEN TO:

A. ELIMINATING REQUISITION, JOB ORDER, AND PREVALIDA-
TION TRANSACTIONS FROM FUND STATUS REPORTS.
COMMITMENT RECORDS SHOULD BE SUBSTITUTED AND
ESTIMATED FACTORS ADDED TO THE FUND STATUS REPORTS
FOR "IN TRANSIT" OBLIGATION TRANSACTIONS FROM

DISTRICT OFFICES. SUCH ESTIMATES SHOULD BE REVIEWED
AND REFINED BASED ON EXPERIENCE.

B. SCREENING AND CORRECTING RECORDS RELATING TO
OTHER OBLIGATION TRANSACTIONS WITH FIRST PRIORITY
TO THE TRAVEL AND ACCRUED PAYROLL ACCOUNTS.

5. WITH REGARD TO THE INVENTORY ADJUSTMENT OF \$1,847

THOUSAND REPORTED BY THE GOVERNMENT COMPTROLLER FOR
GUAM/TTPI, EITHER INVENTORY TRANSACTIONS SHOULD BE
OBLIGATED UPON ISSUANCE OF PURCHASE ORDERS OR OTHER
OBLIGATING 1311 DOCUMENTS, OR IT SHOULD BE CLEARLY
DEMONSTRATED THAT THE INVENTORY IS BEING ACQUIRED
FROM FUND SOURCES OTHER THAN THE FEDERAL FUNDS
PROVIDED. FURTHER DISCUSSION OF THIS ISSUE AND
ACTIONS TO REACH A RESOLUTION WITH THE GOVERNMENT
COMPTROLLER FOR GUAM/TTPI SHOULD BE COMPLETED BY

JUNE 10.

6. NOTIFY THE OFFICE OF SECRETARIAL OPERATIONS - FISCAL
BY JUNE 23, 1975 OF ALL CORRECTIVE ACTIONS TAKEN TO
FUND THE MINIMUM OPERATIONS NECESSARY FOR THE RE-
MAINDER OF FY 75. INCLUDE A REVISED STATUS OF FUNDS
REPORT BY ACTIVITY AND SUBACTIVITY FOR APPROPRIATION
14X0414. ALSO INCLUDE DETAILS ON \$5.0 MILLION
REPROGRAMMING BY CIP BUDGET CATEGORY AND RESOLUTION
OF UNRECORDED INVENTORY TRANSACTIONS OF \$1.8 MILLION
BETWEEN YOU AND THE GOVERNMENT COMPTROLLER OF GUAM/
TTPI. ACTING DOTA RICE SENDS. KISSINGER

UNCLASSIFIED

NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: SUPPLEMENTAL APPROPRIATIONS
Control Number: n/a
Copy: SINGLE
Draft Date: 04 JUN 1975
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1975STATE130416
Document Source: CORE
Document Unique ID: 00
Drafter: DOTA/MNOVICK:DLP
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D750195-1150
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1975/newtext/t19750680/aaaacvpo.tel
Line Count: 99
Locator: TEXT ON-LINE, ON MICROFILM
Office: ORIGIN INT
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: greeneet
Review Comment: n/a
Review Content Flags:
Review Date: 11 DEC 2002
Review Event:
Review Exemptions: n/a
Review History: RELEASED <11 DEC 2002 by PhilliR0>; APPROVED <27 JAN 2004 by greeneet>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
06 JUL 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: FY 1975 SUPPLEMENTAL FUNDING FOR TTPI TT/LNO GUAM PLS PASS TO GOV'T COMPTRROLLER F OYD FA
TAGS: AFIN, TQ, GQ
To: HICOMTERPACIS SAIPAN TT/LNO GUAM
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 06 JUL 2006